

AFTER RESTATEMENT

EBITDA (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	9.166	2.074	7.092	2.401	4.691	2.348	2.343	9.553
Europe	4.936	1.204	3.732	1.345	2.387	1.195	1.192	5.276
United States	3.840	805	3.035	994	2.041	1.058	983	3.831
Systems Solutions	747	240	507	186	321	179	142	672
Group Headquarters & Shared Services	-715	-320	-395	-154	-241	-78	-163	-640
Reconciliation	-1	5	-6	10	-16	-1	-15	5
Group	17.973	4.008	13.965	4.782	9.183	4.701	4.482	18.697

EBITDA in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	8.606	1.898	6.708	2.277	4.431	2.107	2.324	8.941
Europe	4.728	1.041	3.687	1.340	2.347	1.161	1.186	5.030
United States	5.319	2.245	3.074	1.133	1.941	1.036	905	3.697
Systems Solutions	342	66	276	103	173	76	97	274
Group Headquarters & Shared Services	-997	-521	-476	-217	-259	-157	-102	2.051
Reconciliation	-3	3	-6	10	-16	-3	-13	6
Group	17.995	4.732	13.263	4.646	8.617	4.220	4.397	19.999

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EBITDA (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	9.165	2.073	7.092	2.401	4.691	2.348	2.343	9.553
Europe	4.921	1.220	3.701	1.328	2.373	1.200	1.173	5.241
United States	3.840	805	3.035	994	2.041	1.058	983	3.831
Systems Solutions	747	240	507	185	322	181	141	672
Group Headquarters & Shared Services	-695	-318	-377	-142	-235	-86	-149	-617
Reconciliation	0	7	-7	11	-18	-4	-14	5
Group	17.978	4.027	13.951	4.777	9.174	4.697	4.477	18.685

EBITDA in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	8.738	1.998	6.740	2.385	4.355	2.291	2.064	8.864
Europe	4.717	1.058	3.659	1.324	2.335	1.168	1.167	4.995
United States	5.319	2.245	3.074	1.133	1.941	1.036	905	3.697
Systems Solutions	350	125	225	119	106	68	38	379
Group Headquarters & Shared Services	-975	-464	-511	-152	-359	-151	-208	2.081
Reconciliation	-2	5	-7	10	-17	-3	-14	6
Group	18.147	4.967	13.180	4.819	8.361	4.409	3.952	20.022

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EBITDA (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	1	1	0	0	0	0	0	0
Europe	15	-16	31	17	14	-5	19	35
United States	0	0	0	0	0	0	0	0
Systems Solutions	0	0	0	1	-1	-2	1	0
Group Headquarters & Shared Services	-20	-2	-18	-12	-6	8	-14	-23
Reconciliation	-1	-2	1	-1	2	3	-1	0
Group	-5	-19	14	5	9	4	5	12

EBITDA in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	-132	-100	-32	-108	76	-184	260	77
Europe	11	-17	28	16	12	-7	19	35
United States	0	0	0	0	0	0	0	0
Systems Solutions	-8	-59	51	-16	67	8	59	-105
Group Headquarters & Shared Services	-22	-57	35	-65	100	-6	106	-30
Reconciliation	-1	-2	1	0	1	0	1	0
Group	-152	-235	83	-173	256	-189	445	-23

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EBIT (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	4.773	967	3.806	1.318	2.488	1.244	1.244	5.209
Europe	2.008	443	1.565	622	943	482	461	2.046
United States	1.563	381	1.182	342	840	418	422	1.721
Systems Solutions	110	67	43	28	15	28	-13	23
Group Headquarters & Shared Services	-1.468	-505	-963	-347	-616	-264	-352	-1.392
Reconciliation	-7	2	-9	9	-18	-4	-14	11
Group	6.979	1.355	5.624	1.972	3.652	1.904	1.748	7.618

EBIT in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	4.213	791	3.422	1.194	2.228	1.003	1.225	4.597
Europe	1.437	-80	1.517	617	900	445	455	760
United States	-7.547	1.821	-9.368	-10.108	740	396	344	-710
Systems Solutions	-307	-119	-188	-55	-133	-75	-58	-395
Group Headquarters & Shared Services	-1.750	-706	-1.044	-410	-634	-343	-291	1.299
Reconciliation	-8	1	-9	9	-18	-6	-12	12
Group	-3.962	1.708	-5.670	-8.753	3.083	1.420	1.663	5.563

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EBIT (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	4.772	966	3.806	1.318	2.488	1.244	1.244	5.209
Europe	2.051	477	1.574	621	953	497	456	2.066
United States	1.563	381	1.182	342	840	418	422	1.721
Systems Solutions	110	67	43	27	16	30	-14	23
Group Headquarters & Shared Services	-1.506	-520	-986	-352	-634	-282	-352	-1.424
Reconciliation	-6	3	-9	11	-20	-7	-13	11
Group	6.984	1.374	5.610	1.967	3.643	1.900	1.743	7.606

EBIT in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	4.345	891	3.454	1.302	2.152	1.187	965	4.520
Europe	1.484	-45	1.529	617	912	462	450	780
United States	-7.547	1.821	-9.368	-10.108	740	396	344	-710
Systems Solutions	-299	-60	-239	-39	-200	-83	-117	-290
Group Headquarters & Shared Services	-1.786	-666	-1.120	-362	-758	-347	-411	1.274
Reconciliation	-7	2	-9	10	-19	-6	-13	12
Group	-3.810	1.943	-5.753	-8.580	2.827	1.609	1.218	5.586

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EBIT (adjusted for special factors) in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	1	1	0	0	0	0	0	0
Europe	-43	-34	-9	1	-10	-15	5	-20
United States	0	0	0	0	0	0	0	0
Systems Solutions	0	0	0	1	-1	-2	1	0
Group Headquarters & Shared Services	38	15	23	5	18	18	0	32
Reconciliation	-1	-1	0	-2	2	3	-1	0
Group	-5	-19	14	5	9	4	5	12

EBIT in millions of €	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	-132	-100	-32	-108	76	-184	260	77
Europe	-47	-35	-12	0	-12	-17	5	-20
United States	0	0	0	0	0	0	0	0
Systems Solutions	-8	-59	51	-16	67	8	59	-105
Group Headquarters & Shared Services	36	-40	76	-48	124	4	120	25
Reconciliation	-1	-1	0	-1	1	0	1	0
Group	-152	-235	83	-173	256	-189	445	-23

AFTER RESTATEMENT

Profit (loss) from financial activities (adjusted for special factors) in millions of €

	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	-613	-141	-472	-169	-303	-139	-164	-632
Europe	-511	-111	-400	-130	-270	-102	-168	-332
United States	-516	-150	-366	-121	-245	-101	-144	-503
Systems Solutions	-53	-7	-46	-18	-28	-10	-18	-75
Group Headquarters & Shared Services	4.218	586	3.632	987	2.645	1.620	1.025	5.720
Reconciliation	-5.071	-795	-4.276	-1.161	-3.115	-1.813	-1.302	-6.785
Group	-2.546	-618	-1.928	-612	-1.316	-545	-771	-2.607

Profit (loss) from financial activities in millions of €

	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	-680	-151	-529	-184	-345	-165	-180	-667
Europe	-283	-112	-171	-129	-42	-101	59	-347
United States	-516	-150	-366	-121	-245	-101	-144	-503
Systems Solutions	-62	-8	-54	-26	-28	-10	-18	-75
Group Headquarters & Shared Services	4.200	583	3.617	981	2.636	1.595	1.041	5.818
Reconciliation	-5.071	-796	-4.275	-1.160	-3.115	-1.812	-1.303	-6.786
Group	-2.412	-634	-1.778	-639	-1.139	-594	-545	-2.560

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Profit (loss) from financial activities (adjusted for sFY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011	
Germany	-612	-140	-472	-168	-304	-140	-164	-632
Europe	-510	-110	-400	-130	-270	-103	-167	-332
United States	-516	-150	-366	-121	-245	-101	-144	-503
Systems Solutions	-53	-8	-45	-16	-29	-11	-18	-75
Group Headquarters & Shared Services	4.253	602	3.651	989	2.662	1.640	1.022	5.747
Reconciliation	-5.116	-813	-4.303	-1.170	-3.133	-1.832	-1.301	-6.818
Group	-2.554	-619	-1.935	-616	-1.319	-547	-772	-2.613

Profit (loss) from financial activities in millions of tFY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011	
Germany	-679	-151	-528	-183	-345	-165	-180	-668
Europe	-282	-111	-171	-129	-42	-102	60	-347
United States	-516	-150	-366	-121	-245	-101	-144	-503
Systems Solutions	-62	-9	-53	-24	-29	-11	-18	-75
Group Headquarters & Shared Services	4.235	599	3.636	983	2.653	1.615	1.038	5.845
Reconciliation	-5.116	-814	-4.302	-1.168	-3.134	-1.832	-1.302	-6.819
Group	-2.420	-636	-1.784	-642	-1.142	-596	-546	-2.567

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Profit (loss) from financial activities (adjusted for special factors) in millions of €

	FY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011
Germany	-1	-1	0	-1	1	1	0	0
Europe	-1	-1	0	0	0	1	-1	0
United States	0	0	0	0	0	0	0	0
Systems Solutions	0	1	-1	-2	1	1	0	0
Group Headquarters & Shared Services	-35	-16	-19	-2	-17	-20	3	-27
Reconciliation	45	18	27	9	18	19	-1	33
Group	8	1	7	4	3	2	1	6

Profit (loss) from financial activities in millions of tFY 2012	Q4 2012	9M 2012	Q3 2012	H1 2012	Q2 2012	Q1 2012	FY 2011	
Germany	-1	0	-1	-1	0	0	0	1
Europe	-1	-1	0	0	0	1	-1	0
United States	0	0	0	0	0	0	0	0
Systems Solutions	0	1	-1	-2	1	1	0	0
Group Headquarters & Shared Services	-35	-16	-19	-2	-17	-20	3	-27
Reconciliation	45	18	27	8	19	20	1	33
Group	8	2	6	3	3	2	1	7

